

# Regional TEA Programs as of 03/31/2001

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2000/2001	0.877000

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR-TEA-Region	Apportionment	85,755	75,207	
			Total Apportionments	307,802	75,207	0
			<b>Del Norte County Transportation Commission</b>			
			<b>Balance:</b>	307,802	75,207	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
	09/30/1998	BTR-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR-TEA-Region	Apportionment	346,760		
	10/01/2000	BTR-TEA-Region	Apportionment	358,069	314,026	
		Total Apportionments		1,286,829	314,026	0
Humboldt County (5904)						
STPLER-5904(044)						
PR063075						
	08/24/2000	BTB-TEA-Region	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/24/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Humboldt County (5904)						
STPLER-5904(045)						
01-924542						
01FSTIP LS						
PR063355						
	09/11/2000	BTB-TEA-Region	Obligation	-50,644		
Total Obligated:		-50,644	Total:	-50,644	0	0
Total Encumbered:		50,644				
Total Expended:		0				
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-58,644	0	0
Humboldt County Association Of Governments						
		Balance:		1,228,185	314,026	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR-TEA-Region	Apportionment	147,688	129,522	
		Total Apportionments		530,711	129,522	0
Lake County (5914)						
STPLER-5914(029)		Lakeshore Blvd.				
01-924541		Pedestrian and Bike Path				
01LUMP SUM						
PR063076						
	08/24/2000	BTB-TEA-Region	Obligation	-54,889		
Total Obligated:		-54,889	Total:	-54,889	0	0
Total Encumbered:		54,889				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-54,889	0	0
Lake County/City Area Planning Council						
		Balance:		475,822	129,522	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
	09/30/1998	BTR-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR-TEA-Region	Apportionment	333,758	292,705	
		Total Apportionments		1,199,974	292,705	0
Mendocino County (5910)						
STPLER-5910(035)		Railroad History Museum Phase II				
01-924540		Railroad history Museum Phase II				
01 N/A						
PR063103						
	08/24/2000	BTB-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-66,397	0	0
Mendocino Council Of Governments						
		Balance:		1,133,577	292,705	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
01 Balance:						
				3,145,386	811,461	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR-TEA-Region	Apportionment	380,708	333,880	
		Total Apportionments		1,367,391	333,880	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
Exchange Fund Transfers						
	12/15/1999	BTR-TEA-Region	Transfer	-338,000		
		Total Transfers		-956,000	0	0
Shasta County Regional Transportation Planning Agency						
		Balance:		411,391	333,880	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR-TEA-Region	Apportionment	216,027	189,455	
		Total Apportionments		777,230	189,455	0
		<b>Lassen County Transportation Commission</b>		777,230	189,455	0
		<b>Balance:</b>				
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR-TEA-Region	Apportionment	118,514	103,936	
		Total Apportionments		426,284	103,936	0
Exchange Fund Transfers						
	12/17/1999	BTR-TEA-Region	Transfer	-193,000		
Exchange Fund Transfers						
	08/17/2000	BTR-TEA-Region	Transfer	-114,770		
		Total Transfers		-307,770	0	0
Modoc County Transportation Commission						
		Balance:		118,514	103,936	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR-TEA-Region	Apportionment	134,512	117,967	
		Total Apportionments		483,775	117,967	0
Portola (5290)						
STPLER-5290(005)		along the Feather River connecting Riverside Avenue to the parking lot on Fed lands				
02-918200		Bike Path				
02N/A						
PR064439						
	01/04/2001	BTB-TEA-Region	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:	01/19/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-53,118	-53,118	0
Plumas County Transportation Commission						
		Balance:		430,657	64,849	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR-TEA-Region	Apportionment	265,511	232,853	
			Total Apportionments	954,635	232,853	0
			<b>Siskiyou County Transportation Commission</b>			
			<b>Balance:</b>	954,635	232,853	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR-TEA-Region	Apportionment	188,475	165,292	
		Total Apportionments		676,997	165,292	0
Exchange Fund Transfers						
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
Exchange Fund Transfers						
	03/05/2001	BTR-TEA-Region	Transfer	-188,475	-165,292	New1
		Total Transfers		-494,475	-165,292	0
Tehama County Transportation Commission						
		Balance:		182,522	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR-TEA-Region	Apportionment	136,892	120,054	
		Total Apportionments		492,460	120,054	0
Trinity County (5905)						
STPLER-5905(043)	in the community of Hayfork, on the western 0.7 km of SR 3 between KP 10.8 and 11.7.					
02-918196	Pedestrian/Bike Path & landscaping					
02N/A						
PR063102						
	08/24/2000	BTB-TEA-Region	Obligation	-114,203		
Total Obligated:		-114,203	Total:	-114,203	0	0
Total Encumbered:		114,203				
Total Expended:		108,810				
Date of Last Activity:	02/22/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
		Total Obligations		-114,203	0	0
Trinity County Transportation Commission				378,257	120,054	0
Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						
02 Balance:				3,253,206	1,045,029	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,991,212		
	10/01/2000	BTR-TEA-Region	Apportionment	2,056,158	1,803,250	
		Total Apportionments		7,389,370	1,803,250	0
Exchange Fund Transfers						
	08/22/2000	BTR-TEA-Region	Transfer	-130,639		
STPLEFR-6195(011)/CA-90-X986-00/YOLO COUNTY						
	12/31/2000	BTE-TEA-Region	Transfer	-44,265	-38,820	
Exchange Fund Transfers						
	02/23/2001	BTR-TEA-Region	Transfer	-115,425	-101,227	
		Total Transfers		-290,329	-140,048	0
Sacramento (5002)						
STPLER-5002(056)	on Marysville Blvd between Doolittle & Los Robles Way					
03-928210	Streetscape & Pedestrian improvements					
03SAC21570						
PR063786						
	10/26/2000	BTB-TEA-Region	Obligation	-117,000	-117,000	
Total Obligated:		-117,000	Total:	-117,000	-117,000	0
Total Encumbered:		117,000				
Total Expended:		0				
Date of Last Activity:	02/01/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPLER-5002(058)	on Stockton Blvd. from 14th Ave to 47th Ave. Streetsscape Master PPlan Phase I					
03-928236	Streetscape and Landscape Enhancements					
03SAC21460						
PR064564						
	01/12/2001	BTB-TEA-Region	Obligation	-619,000	-619,000	
Total Obligated:		-619,000	Total:	-619,000	-619,000	0
Total Encumbered:		619,000				
Total Expended:		0				
Date of Last Activity:	01/25/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento (5002)						
STPLER-5002(059)	on Florin Road between Franklin Blvd and 24th St.					
03-928247	Street Lighting					
03SAC22120						
PR065245						
	03/09/2001	BTB-TEA-Region	Obligation	-257,393	-257,393	New1
Total Obligated:		-257,393	Total:	-257,393	-257,393	0
Total Encumbered:		257,393				
Total Expended:		0				
Date of Last Activity:	03/22/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
		<b>Sacramento (5002)</b>				
STPLER-5002(060)		on Fruitridge Road between 65th St Expwy and Power Inn Rd.				
03-928248		Streetscape & traffic improvements				
03SAC22110						
PR064723						
	01/26/2001	BTB-TEA-Region	Obligation	-483,279	-483,279	
Total Obligated:		-483,279	Total:	-483,279	-483,279	0
Total Encumbered:		483,279				
Total Expended:		0				
Date of Last Activity:	02/02/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>West Sacramento (5447)</b>				
STPLER-5447(015)		North of West Capitol Ave. from just east of the Yolo Causeway to 1000 feet east of Enterprise				
03-928083		Blvd. - TEA project				
		bike park construction and bike path rel				
03YOL16470						
PR060083						
	10/11/2000	BTB-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		500,000				
Total Expended:		68,683				
Date of Last Activity:	01/03/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Citrus Heights (5475)</b>				
STPLER-5475(005)		on Sunrise Blvd form Madison Ave to Arcadia Lake Dr. SACOG ID: SAC21420				
03-928181		Landscape and signing				
03SAC21420						
PR063024						
	11/08/2000	BTB-TEA-Region	Obligation	-418,000	-418,000	
Total Obligated:		-418,000	Total:	-418,000	-418,000	0
Total Encumbered:		418,000				
Total Expended:		0				
Date of Last Activity:	02/02/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Sacramento County (5924)</b>				
STPLER-5924(061)		On Franklin Blvd. between Sutterville Rd. and Florin Rd.				
03-928104		Streetscape Master Plan and Phase I PS&E				
03SAC21480						
PR060901						
	11/01/2000	BTA-TEA-Region	Obligation	-66,800	-66,800	
	11/08/2000	BTB-TEA-Region	Obligation	-21,200	-21,200	
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
Sacramento County (5924)						
STPLER-5924(062) 03-928105		On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd) Streetscape Master Plan and Phase 1 PS&E				
03SAC21470 PR060902						
	11/01/2000	BTA-TEA-Region	Obligation	-124,000	-124,000	
Total Obligated:		-124,000	Total:	-124,000	-124,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(066) 03-928125		on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road. Bicycle Related - Other				
03SAC21640 PR061246						
	10/12/2000	BTA-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(071) 03-928145		in the City of Sacramento, on Jibboom Street @ the American River Bridge Related - Other				
03SAC21490 PR062167						
	10/11/2000	BTB-TEA-Region	Obligation	-43,760	-43,760	
Total Obligated:		-43,760	Total:	-43,760	-43,760	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(075) 03-928170		within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd. Construct Class 1 Bike Lane				
03SAC21590 PR063104						
	08/24/2000	BTB-TEA-Region	Obligation	-27,000		
Total Obligated:		-90,000	Total:	-27,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
		<b>Sacramento County (5924)</b>				
STPLER-5924(085)		on Watt Ave. from Route 51 to SR 16				
03-928250		Streetscape enhancements				
03SAC21610						
PR064995						
	02/16/2001	BTB-TEA-Region	Obligation	-204,530	-204,530	
Total Obligated:		-204,530	Total:	-204,530	-204,530	0
Total Encumbered:		204,530				
Total Expended:		0				
Date of Last Activity:	03/07/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-2,731,962	-2,704,962	0
		<b>Sacramento Area Council Of Governments</b>				
		<b>Balance:</b>		4,367,079	-1,041,759	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR-TEA-Region	Apportionment	350,021	306,968	
		Total Apportionments		1,257,987	306,968	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
Exchange Fund Transfers						
	06/13/2000	BTR-TEA-Region	Transfer	-338,966		
Exchange Fund Transfers						
	02/06/2001	BTR-TEA-Region	Transfer	-350,021	-306,968	
		Total Transfers		-1,257,987	-306,968	0
Butte County Association Of Governments						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Tahoe Regional Planning Agency (6125)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR-TEA-Region	Apportionment	89,910	78,851	
		Total Apportionments		322,980	78,851	0
		<b>Tahoe Regional Planning Agency Balance:</b>		322,980	78,851	0
		<b>(Includes prior FFY carry over.) Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR-TEA-Region	Apportionment	89,799	78,753	
		Total Apportionments		322,762	78,753	0
Exchange Fund Transfers						
	10/06/2000	BTR-TEA-Region	Transfer	-86,963	-76,266	
Exchange Fund Transfers						
	03/05/2001	BTR-TEA-Region	Transfer	-89,799	-78,753	New1
		Total Transfers		-176,762	-155,020	0
Colusa County Transportation Commission						
		Balance:		146,000	-76,266	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR-TEA-Region	Apportionment	98,362	86,263	
		Total Apportionments		353,618	86,263	0
		<b>Exchange Fund Transfers</b>				
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
		<b>Exchange Fund Transfers</b>				
	10/03/2000	BTR-TEA-Region	Transfer	-95,256	-83,539	
		<b>Exchange Fund Transfers</b>				
	03/27/2001	BTR-TEA-Region	Transfer	-98,362	-86,263	<b>New1</b>
		Total Transfers		-353,618	-169,802	0
		<b>Glenn County Transportation Commission</b>				
		<b>Balance:</b>		0	-83,539	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR-TEA-Region	Apportionment	181,157	158,874	
		Total Apportionments		651,592	158,874	0
STPLER-5018(003) 03-928265		<b>Nevada City (5018)</b> in Nevada City - Nevada County Narrow Gauge Railroad Museum and Interpretive Restoration, on a 1.69 acre parcel at the E end of Bost Ave. Construct museum/restoration center				
03NEVT00003 PR065340						
	03/14/2001	BTB-TEA-Region	Obligation	-392,160	-392,160	<b>New1</b>
Total Obligated:		-392,160	Total:	-392,160	-392,160	0
Total Encumbered:		392,160				
Total Expended:		0				
Date of Last Activity:	03/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-392,160	-392,160	0
Nevada County Transportation Commission Balance:				259,432	-233,285	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR-TEA-Region	Apportionment	62,417	54,739	
			Total Apportionments	224,863	54,739	0
			<b>Sierra County Transportation Commission</b>			
			<b>Balance:</b>	224,863	54,739	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR-TEA-Region	Apportionment	207,239	181,748	
	Total Apportionments			744,932	181,748	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
Exchange Fund Transfers						
	05/16/2000	BTR-TEA-Region	Transfer	-73,544		
Exchange Fund Transfers						
	02/23/2001	BTR-TEA-Region	Transfer	-69,169	-60,661	
	Total Transfers			-479,713	-60,661	0
Placerville (5015)						
STPLER-5015(005)	El Dorado Trail Extension from Mosquito Rd. to Clay St. in the City of Placerville					
03-928196	Mixed Use Trail					
03ELD15720						
PR063804						
	10/25/2000	BTB-TEA-Region	Obligation	-50,171	-50,171	
Total Obligated:		-50,171	Total:	-50,171	-50,171	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
	Total Obligations			-50,171	-50,171	0
El Dorado County Transportation Commission				215,048	70,916	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR-TEA-Region	Apportionment	284,062		
	10/01/2000	BTR-TEA-Region	Apportionment	293,327	257,247	
		Total Apportionments		1,054,389	257,247	0
Placer County (5919)						
STPLER-5919(040)	at the Big Bend Visitor Center located at Cisco Grove near Donner Summit					
03-928109	Renovation/Enhancement of the Big Bend T					
03PLA20120						
PR063841						
	11/01/2000	BTB-TEA-Region	Obligation	-90,000	-90,000	
Total Obligated:		-90,000	Total:	-90,000	-90,000	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	11/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-90,000	-90,000	0
Placer County Transportation Planning Agency						
		Balance:		964,389	167,247	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
03 Balance:				6,499,791	-1,063,095	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	09/30/1998	BTR-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR-TEA-Region	Apportionment	8,836,386	7,749,510	
		Total Apportionments		31,757,667	7,749,510	0
FTASTPLE-6016(010)/CA-90-Y040/SAN FRANCISCO						
	12/31/2000	BTE-TEA-Region	Transfer	-68,000	-59,636	
		Total Transfers		-68,000	-59,636	0
San Jose (5005)						
STPLER-5005(062) 04-923346 04AMD 99-12 PR061248	Along Chynoweth Ave., Main St. & Pearl St. at the Ohlone-Chynoweth light rail station Streetscape Improvements including landscaping and					
	03/21/2000	BTA-TEA-Region	Obligation	-51,428		
Total Obligated:		-51,428	Total:	-51,428	0	0
Total Encumbered:		51,428				
Total Expended:		0				
Date of Last Activity:	03/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vallejo (5030)						
STPLER-5030(022) 04-923433 04SOL991079 PR062769	from Admiral Callaghan Lane in Solano County to McGary Rd. in Napa County Bikeway Project					
	07/19/2000	BTA-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000				
Total Expended:		0				
Date of Last Activity:	09/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Suisun City (5032)						
CML-5032(004) 04-923330	Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main Street Bike Lane improvements					
04SOL990051, 04SOL990052 PR062019						
	01/21/2000	BTA-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA-TEA-Region	Obligation	16,408		
Total Obligated:		-26,086	Total:	0	0	0
Total Encumbered:		26,086	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Suisun City (5032)</b>				
STPLER-5032(006)		Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd.				
04-923386		Bicycle Related - Other				
04SOL99LC01						
PR061907						
	05/12/2000	BTA-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB-TEA-Region	Obligation	-178,592	-178,592	
Total Obligated:		-195,000	Total:	-195,000	-178,592	0
Total Encumbered:		195,000				
Total Expended:		0				
Date of Last Activity:		11/17/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Gilroy (5034)</b>				
STPLER-5034(008)		Downtown Gilroy Streetscape				
04-071784		Lighting, landscaping, median Improvement				
04SCL99LC13						
PR059962						
	12/07/1999	BTA-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB-TEA-Region	Obligation	-451,980	-451,980	
Total Obligated:		-554,400	Total:	-554,400	-451,980	0
Total Encumbered:		554,400				
Total Expended:		0				
Date of Last Activity:		11/17/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Vacaville (5094)</b>				
STPLER-5094(024)		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.				
04-923394		Bike Path				
04SOL991078						
PR061866						
	05/11/2000	BTA-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB-TEA-Region	Obligation	-10,897	-10,897	
Total Obligated:		-95,000	Total:	-95,000	-10,897	0
Total Encumbered:		95,000				
Total Expended:		0				
Date of Last Activity:		11/17/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Sunnyvale (5213)</b>				
STPLER-5213(009)		Sunnyvale Multimodal Station Plaza				
04-923408		paving, lighting, landscaping, etc.				
04TIP 99-12						
PR062112						
	05/26/2000	BTA-TEA-Region	Obligation	-42,273		
	10/23/2000	BTB-TEA-Region	Obligation	-818,972	-818,972	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-861,245	Total:	-861,245	-818,972	0
Total Encumbered:		861,245				
Total Expended:		0				
Date of Last Activity:	11/02/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Portola Valley (5390)</b>						
STPLER-5390(002)						
04-923563						
04SM991113						
PR064383						
	01/03/2001	BTB-TEA-Region	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	01/23/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>American Canyon (5470)</b>						
STPLER-5470(001)						
04-923444						
04NAP991024						
PR063146						
	08/25/2000	BTB-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Solano County (5923)</b>						
STPLER-5923(051)						
04-923393						
04SOL991082						
PR061964						
	05/18/2000	BTA-TEA-Region	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	05/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
STPLER-5928(043)						
04-923319						
04CC-99LC01						
PR060462						
	01/19/2000	BTA-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA-TEA-Region	Obligation	26,559		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/02/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
STPLER-5928(046)						
04-923478						
04CC-991110, 04VAR991010						
PR063306						
	09/11/2000	BTB-TEA-Region	Obligation	-31,870		
Total Obligated:		-58,870	Total:	-31,870	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/04/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda County (5933)</b>						
STPLER-5933(058)						
04-923451						
04ALA991074						
PR063119						
	08/24/2000	BTB-TEA-Region	Obligation	-124,827		
Total Obligated:		-124,827	Total:	-124,827	0	0
Total Encumbered:		124,827				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Francisco County (5934)</b>						
STPLER-5934(101)						
04-923609						
04SF991021						
PR064662						
	01/03/2001	BTB-TEA-Region	Obligation	-26,559	-26,559	
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:	01/23/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clara County (5937)</b>						
STPLER-5937(067)						
04-923541						
04SCL991055						
PR064384						
	01/03/2001	BTB-TEA-Region	Obligation	-55,000	-55,000	
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000				
Total Expended:		8,178				
Date of Last Activity:	03/27/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Bay Area Rapid Transit Authority (6000)</b>						
STPLER-6000(009)		SW Plaza at intersection of 16th & Mission St. in San Francisco.				
04-071794		Lighting,landscaping,paving, etc.				
04BRT99LC01, 04SF-99LC01						
PR060007						
	12/16/1999	BTA-TEA-Region	Obligation	-186,335		
	02/08/2001	BTB-TEA-Region	Obligation	-1,511,665	-1,511,665	
Total Obligated:		-1,698,000	Total:	-1,698,000	-1,511,665	0
Total Encumbered:		1,698,000				
Total Expended:		0				
Date of Last Activity:		02/27/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa Transportation Authority (6072)</b>						
STPLER-6072(002)		Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd.				
04-071734		Landscape/Irrigation				
04CC-990022						
PR059308						
	11/02/1999	BTA-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA-TEA-Region	Obligation	308,331		
Total Obligated:		-1,561,669	Total:	-1,561,669	0	0
Total Encumbered:		1,561,669				
Total Expended:		1,159,540				
Date of Last Activity:		02/13/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLER-6081(030)		In Monterey County @ The Point Sur Naval Facility				
05-927208		Rehabilitation of Vistor Center				
05STPLER						
PR063813						
	10/26/2000	BTB-TEA-Region	Obligation	-55,000	-55,000	
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:		10/31/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6204)</b>						
STPLER-6204(039)		San Mateo County				
04-268008		Install 14 Bicycle Lockers				
04SM991114						
PR065625						
	04/09/2001	BTB-TEA-Region	Obligation	-5,000	-5,000	
Total Obligated:		-5,000	Total:	-5,000	-5,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/09/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-6,198,474	-3,122,518	0
<b>Metropolitan Transportation Commission</b>				25,491,193	4,567,356	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				25,491,193	4,567,356	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Council Of San Benito County Governments (6060)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR-TEA-Region	Apportionment	107,281	94,085	
			Total Apportionments	386,173	94,085	0
			<b>Council Of San Benito County Governments</b>			
			<b>Balance:</b>	386,173	94,085	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/30/1998	BTR-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR-TEA-Region	Apportionment	760,024	666,541	
		Total Apportionments		2,732,042	666,541	0
Lompoc (5080)						
STPLER-5080(012)		In the City of Lompoc downtown area bounded by Ocean Ave, H St., Cyprees Ave, I St.				
05-927221		Bicycle Related				
05STPLER						
PR063811						
	10/25/2000	BTB-TEA-Region	Obligation	-31,870	-31,870	
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870				
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Maria (5138)						
STPLER-5138(013)		IN THE CITY OF SANTA MARIA ON SR 101 AT MAIN ST AND SR 101 AT BETTERAVIA RD				
05-927227		Landscape Interchanges				
05STPLER						
PR065681						
	04/09/2001	BTB-TEA-Region	Obligation	-53,118	-53,118	
Total Obligated:		-53,118	Total:	-53,118	-53,118	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:		04/17/2001				
4A, PROJECT AUTHORIZATION (INITIATED).						
Guadalupe (5292)						
STPLER-5292(001)		In the City of Guadalupe on SR 1 (Guadalupe St) from SR 166 to northern city limits.				
05-927140		Landscape & Bike/Ped Improvements				
PR060825						
	02/10/2000	BTA-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB-TEA-Region	Obligation	-7,951	-7,951	
	01/23/2001	BTB-TEA-Region	Obligation	-186,867	-186,867	
Total Obligated:		-209,000	Total:	-209,000	-194,818	0
Total Encumbered:		209,000				
Total Expended:		22,132				
Date of Last Activity:		02/01/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Carpinteria (5397)						
STPLER-5397(005)		IN THE CITY OF CARPINTERIA AT CARPINTERIA BLUFFS--52 ACRES				
05-927175		R/W Acquisition				
05STPLER						
PR064447						
	12/28/2000	BTB-TEA-Region	Obligation	-350,000	-350,000	

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>						
<b>Carpinteria (5397)</b>						
STPLER-5397(005)		IN THE CITY OF CARPINTERIA AT CARPINTERIA BLUFFS--52 ACRES R/W Acquisition				
05STPLER PR064447						
	02/08/2001	BTB-TEA-Region	Obligation	50,000	50,000	
Total Obligated:		-300,000	Total:	-300,000	-300,000	0
Total Encumbered:		300,000				
Total Expended:		0				
Date of Last Activity:	02/22/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Barbara County (5951)</b>						
STPLER-5951(071)		in santa barbara county at state Route 154 and Bradbury Dam Overlook				
05-927226		Miscellaneous - Other - paving parking e				
05N/A PR065719						
	04/10/2001	BTB-TEA-Region	Obligation	-85,000	-85,000	
Total Obligated:		-85,000	Total:	-85,000	-85,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/10/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-678,988	-664,806	0
<b>Santa Barbara County Association Of Governments</b>						
<b>Balance:</b>				2,053,054	1,735	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
	09/30/1998	BTR-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR-TEA-Region	Apportionment	624,766		
	10/01/2000	BTR-TEA-Region	Apportionment	645,144	565,791	
		Total Apportionments		2,318,910	565,791	0
San Luis Obispo (5016)						
STPLER-5016(021) 05-927071		IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD FREIGHT BUILDING REHABILITATE HISTORIC RAILROAD FREIGHT BU				
PR059779						
	11/22/1999	BTA-TEA-Region	Obligation	-17,883		
Total Obligated:		-17,883	Total:	-17,883	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/22/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arroyo Grande (5199)						
STPLER-5199(014) 05-927166		IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK PROJECT) PEDESTRIAN ACCESS				
05SLOCOG-14 PR062235						
	05/30/2000	BTA-TEA-Region	Obligation	-17,883		
	10/28/2000	BTB-TEA-Region	Obligation	-232,117	-232,117	
Total Obligated:		-250,000	Total:	-250,000	-232,117	0
Total Encumbered:		250,000				
Total Expended:		59,352				
Date of Last Activity:	03/08/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Morro Bay (5391)						
STPLER-5391(001) 05-927075 05STPLE PR061480		IN THE CITY OF MORRO BAY ON QUINTANA RD:SOUTH BAY BLVD TO MAIN ST. CONSTRUCT CLASS II BIKELANES				
	04/06/2000	BTA-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA-TEA-Region	Obligation	-1		
Total Obligated:		-96,101	Total:	-96,101	0	0
Total Encumbered:		96,101				
Total Expended:		0				
Date of Last Activity:	08/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLE-5949(057) 05-142724		IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH BAY BLVD				

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
TRAFFIC CALMING & BEAUTIFICATION						
05STPLE PR058782						
	09/28/1999	BTA-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		0				
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLER-5959(061) PR062819						
	08/09/2000	BTB-TEA-Region	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Cambria Community Services District (6243)						
STPLER-6243(003) 05-927171 058/5/98#14 PR062847						
	07/26/2000	BTB-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB-TEA-Region	Obligation	-141,147	-141,147	
Total Obligated:		-150,000	Total:	-150,000	-141,147	0
Total Encumbered:		150,000				
Total Expended:		0				
Date of Last Activity:	04/13/2001					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Total Obligations				-557,363	-373,264	0
San Luis Obispo Council Of Governments						
Balance:				1,761,547	192,527	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1998	BTR-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR-TEA-Region	Apportionment	642,349	563,340	
		Total Apportionments		2,308,409	563,340	0
Salinas (5045)						
STPLER-5045(010)		In the City of Salinas from Natividad Creek Bike path to the northeast including the Gasilan Creek				
05-927230		Bike path.				
		Construct Bike Path				
05SPTLER						
PR064280						
	12/18/2000	BTB-TEA-Region	Obligation	-119,515	-119,515	
Total Obligated:		-119,515	Total:	-119,515	-119,515	0
Total Encumbered:		119,515				
Total Expended:		0				
Date of Last Activity:	12/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
STPLER-5086(016)		PRESIDIO CURVE BICYCLE/PEDESTRIAN TRAIL WIDENING				
05-927203		Pedestrian and Bike Path				
05STPLER						
PR063404						
	09/20/2000	BTB-TEA-Region	Obligation	-325,000		
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		325,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Monterey (5086)						
STPLER-5086(017)		IN THE CITY OF MONTEREY ADJACENT TO DEL MONTE AVE---WASHINGTON ST TO				
05-927204		SEASIDE				
		LAND ACQUISITION				
05STPLE						
PR064565						
	01/12/2001	BTB-TEA-Region	Obligation	-13,279	-13,279	
Total Obligated:		-13,279	Total:	-13,279	-13,279	0
Total Encumbered:		13,279				
Total Expended:		0				
Date of Last Activity:	01/30/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Pacific Grove (5087)						
STPLER-5087(001)		CONGRESS AVENUE				
05-927210		Sidewalk Improvement				
052243						
PR065627						
	04/09/2001	BTB-TEA-Region	Obligation	-8,853	-8,853	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	04/17/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>King City (5194)</b>						
STPLER-5194(001)		In King City on First Street				
05-927214		Road Reconstruction				
05STPLER						
PR063704						
10/26/2000	BTB-TEA-Region	Obligation	-175,000	-175,000		
Total Obligated:		-175,000	Total:	-175,000	-175,000	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Gonzales (5296)</b>						
STPLER-5296(001)		In Gonzales City on Fifth Street Entryway				
05-927216		Landscape and Bike Lane				
05STPLER						
PR063705						
10/26/2000	BTB-TEA-Region	Obligation	-35,412	-35,412		
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-677,059	-352,059	0
<b>Transportation Agency For Monterey County</b>						
<b>Balance:</b>				1,631,350	211,281	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR-TEA-Region	Apportionment	377,630	331,181	
Total Apportionments				1,357,332	331,181	0
Scotts Valley (5400)						
STPLER-5400(009)	In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd					
05-927129	Landscaping existing medians					
05STPLER						
PR059438						
	10/22/1999	BTB-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB-TEA-Region	Obligation	-159,354		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:	04/13/2001					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Cruz County (5936)						
STPLER-5936(049)	MONTEREY BAY SANCTUARY SCENIC TRAIL IN SANTA CRUZ COUNTY					
05-927207	Pedestrian and Bike Path					
05STPLER						
PR063356						
	09/11/2000	BTB-TEA-Region	Obligation	-46,000		
Total Obligated:		-46,000	Total:	-46,000	0	0
Total Encumbered:		46,000				
Total Expended:		0				
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-223,060	0	0
Santa Cruz County Regional Transportation Commission				1,134,272	331,181	0
Balance:						
(Includes prior FFY carry over.)				0	0	0
Amount Loaned:						
05 Balance:				6,966,396	830,810	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
	09/30/1998	BTR-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR-TEA-Region	Apportionment	1,194,315	1,047,414	
		Total Apportionments		4,291,907	1,047,414	0
Fresno (5060)						
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
PR058445						
	08/03/1999	BTA-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB-TEA-Region	Obligation	-220,006	-220,006	
Total Obligated:		-240,899	Total:	-240,899	-220,006	0
Total Encumbered:		240,899				
Total Expended:		0				
Date of Last Activity:		11/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLER-5060(055)		Shields Ave-Cedar Ave to Chestnut Ave				
06-274704		Landscaping				
06N/A						
PR058446						
	08/03/1999	BTA-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:		08/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLER-5060(068)		on Fresno Avenue from Broadway to "S" Street.				
06-927368		Landscape / Irrigation of median island				
06FRE001810						
PR064091						
	11/21/2000	BTB-TEA-Region	Obligation	-27,700	-27,700	
Total Obligated:		-27,700	Total:	-27,700	-27,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/21/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Fresno (5060)						
STPLER-5060(069)		on Tulare Avenue from Hwy 41 to Southern Pacific RR tracks.				
06-927369		Landscape / Irrigation of Median Island				
06FRE001809						
PR064092						
	11/21/2000	BTB-TEA-Region	Obligation	-26,300	-26,300	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,300	Total:	-26,300	-26,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/21/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Selma (5096)</b>						
STPLER-5096(006)						
06-4C0004						
06AMEND#4, 06N/A						
PR060005						
	12/09/1999	BTA-TEA-Region	Obligation	-127,200		
	11/29/2000	BTA-TEA-Region	Obligation	2	2	
Total Obligated:		-127,198	Total:	-127,198	2	0
Total Encumbered:		127,198				
Total Expended:		110,291				
Date of Last Activity:	11/29/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Clovis (5208)</b>						
STPLER-5208(019)						
06-274784						
06AMEND#4						
PR058447						
	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA-TEA-Region	Obligation	-789,200		
Total Obligated:		-845,200	Total:	-845,200	0	0
Total Encumbered:		845,200				
Total Expended:		789,139				
Date of Last Activity:	11/07/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Clovis (5208)</b>						
STPLER-5208(020)						
06-274794						
06N/A						
PR058448						
	08/03/1999	BTA-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA-TEA-Region	Obligation	700		
Total Obligated:		-107,000	Total:	-107,000	0	0
Total Encumbered:		107,000				
Total Expended:		0				
Date of Last Activity:	08/21/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPLER-5208(025)						
06-927239						
06N/A						
PR061081						
	03/09/2000	BTA-TEA-Region	Obligation	-65,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		0				
Date of Last Activity:	03/29/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPLER-5208(042)						
06-927373						
06FRE001805						
PR064324						
	12/19/2000	BTB-TEA-Region	Obligation	-24,788	-24,788	
Total Obligated:		-24,788	Total:	-24,788	-24,788	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPLER-5208(043)						
06-927374						
06FRE001803						
PR064325						
	12/19/2000	BTB-TEA-Region	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPLER-5208(044)						
06-927375						
06FRE001802						
PR064326						
	12/19/2000	BTB-TEA-Region	Obligation	-9,738	-9,738	
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Clovis (5208)</b>						
STPLER-5208(045)						
06-927376						
06FRE001804						
PR064684						
	01/23/2001	BTB-TEA-Region	Obligation	-43,000	-43,000	
Total Obligated:		-43,000	Total:	-43,000	-43,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/23/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
<b>Reedley (5216)</b>						
STPLER-5216(014)						
06-927251			on Manning Avenue from Kings River to North Avenue			
06NA			TEA - Other			
PR060722						
	02/29/2000	BTA-TEA-Region	Obligation	-2,722		
Total Obligated:		-2,722	Total:	-2,722	0	0
Total Encumbered:		2,722				
Total Expended:		0				
Date of Last Activity:	02/29/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Parlier (5252)</b>						
STPLER-5252(004)						
06-4C0034			Mendocino Ave-Manning Ave to E.Parlier Ave			
06NA			Irrigation and Landscaping			
PR059502						
	10/28/1999	BTA-TEA-Region	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kerman (5291)</b>						
STPLER-5291(006)						
06-927383			Plaza Park Restoration.			
06FRE001812			Park Plaza Restoration			
PR064382						
	01/03/2001	BTB-TEA-Region	Obligation	-9,200	-9,200	
Total Obligated:		-9,200	Total:	-9,200	-9,200	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/03/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Huron (5305)</b>						
STPLER-5305(005)						
PR061159						
	03/15/2000	BTA-TEA-Region	Obligation	-17,263		
Total Obligated:		-17,263	Total:	-17,263	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/15/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Goverments (6086)</b>						
		<b>Fresno County (5942)</b>				
STPLER-5942(109)		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2				
06-274714		mi n/o Willow Ave				
		Construct trail extension				
06N/A						
PR058464						
	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		6,869				
Date of Last Activity:		09/27/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-1,831,047	-369,583	0
		<b>Council Of Fresno County Goverments</b>				
		<b>Balance:</b>		2,460,860	677,831	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR-TEA-Region	Apportionment	1,565,834	1,373,236	
		Total Apportionments		5,627,210	1,373,236	0
Bakersfield (5109)						
STPLER-5109(060)		Downtown Streetscape II				
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		0				
Date of Last Activity:		04/09/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Tehachapi (5184)						
STPLER-5184(004)		at the Tehachapi railroad depot - TEA Funds				
09-955031		railroad depot restoration				
09991002						
PR061066						
	03/08/2000	BTA-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Taft (5193)						
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETSCAPE				
06NA						
PR058740						
	08/19/1999	BTA-TEA-Region	Obligation	-34,526		
	04/06/2000	BTA-TEA-Region	Obligation	-393,072		
Total Obligated:		-427,598	Total:	-427,598	0	0
Total Encumbered:		427,598				
Total Expended:		388,290				
Date of Last Activity:		10/24/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER991001						
PR058741						
	08/19/1999	BTA-TEA-Region	Obligation	-62,785		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,785	Total:	-62,785	0	0
Total Encumbered:		62,785				
Total Expended:		0				
Date of Last Activity:	08/31/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Wasco (5287)</b>						
STPLER-5287(006)		Along SH 43-Landscaping Improvements Phase two				
06-4C0014		Landscaping				
06KER991009						
PR059381						
	09/28/1999	BTA-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Wasco (5287)</b>						
STPLER-5287(009)		Downtown Streetscape Improvements.				
06-927286		TEA - Other				
06KER001001, 06NA						
PR061614						
	04/19/2000	BTA-TEA-Region	Obligation	-141,648		
	02/15/2001	BTB-TEA-Region	Obligation	-88,529	-88,529	
Total Obligated:		-230,177	Total:	-230,177	-88,529	0
Total Encumbered:		230,177				
Total Expended:		0				
Date of Last Activity:	03/14/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Arvin (5370)</b>						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06N/A						
PR058759						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA-TEA-Region	Obligation	-447,047		
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000				
Total Expended:		319,459				
Date of Last Activity:	11/29/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ridgecrest (5385)</b>						
STPLER-5385(017)		in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.				
09-955045		Median landscaping, lighting, and curb a				
09KERCOG						
PR060881						
	03/10/2000	BTA-TEA-Region	Obligation	-55,241		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,241	Total:	-55,241	0	0
Total Encumbered:		55,241				
Total Expended:		0				
Date of Last Activity:	03/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(156)		on Erskine Creek Road between Lake Isabella Bl and 1.25 miles east.				
06-274804		construct Class II bikeways				
06KER990901						
PR058524						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
	12/18/2000	BTB-TEA-Region	Obligation	-165,262	-165,262	
Total Obligated:		-175,000	Total:	-175,000	-165,262	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	01/16/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(157)		South Union Ave-Ming Ave to Brundage Lane				
06-274814		Streetscape				
06KER991005						
PR058559						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA-TEA-Region	Obligation	-780,928		
Total Obligated:		-872,999	Total:	-872,999	0	0
Total Encumbered:		872,999				
Total Expended:		0				
Date of Last Activity:	05/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(158)		Calloway Drive-Shellabarger Road-Holland St				
06-274824		Landscaping				
06KER991004						
PR058465						
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(172)		Panorama Park, between West Bluff Ct and Haley Street				
06-927291		Landscape				
06KER000901						
PR062113						
	05/26/2000	BTA-TEA-Region	Obligation	-22,132		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/26/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(186)						
06-927355						
06KER000902						
PR063408						
	09/13/2000	BTB-TEA-Region	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(187)						
06-927356						
06KER000903						
PR063409						
	09/13/2000	BTB-TEA-Region	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(188)						
06-927357						
06KER001004						
PR063410						
	09/13/2000	BTB-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Kern County (5950)</b>						
STPLER-5950(189)						
06-927358						
06KER001005						
PR063411						
	09/13/2000	BTB-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-2,966,700	-253,791	0
Kern County Council Of Governments Balance:				2,660,510	1,119,445	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
	09/30/1998	BTR-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR-TEA-Region	Apportionment	743,114	651,710	
		Total Apportionments		2,670,756	651,710	0
Visalia (5044)						
STPLER-5044(026)		Garden Street Pedestrian Way				
06-927327		Pedestrian Walkway				
06NA						
PR062925						
	08/02/2000	BTA-TEA-Region	Obligation	-30,985		
Total Obligated:		-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985				
Total Expended:		0				
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
STPLER-5072(023)		on old TVRR R/W from Mooney Blvd (SR 63) to Prosperity Avenue.				
06-927314		Pedestrian and Bike Path				
06N/A						
PR062842						
	07/31/2000	BTB-TEA-Region	Obligation	-46,600		
Total Obligated:		-46,600	Total:	-46,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Tulare (5072)						
STPLER-5072(024)		Old TVRR R/W from Inyo Avenue (SR 137) to West Street				
06-927315		Pedestrian and Bike Path				
06N/A						
PR062843						
	07/31/2000	BTB-TEA-Region	Obligation	-41,300		
Total Obligated:		-41,300	Total:	-41,300	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Woodlake (5284)						
STPLER-5284(001)		construct a pedestrian/ bikepath in the city of Woodlake.				
06-927297		TEA - Other				
06NA						
PR062236						
	05/30/2000	BTA-TEA-Region	Obligation	-35,999		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,999	Total:	-35,999	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-154,884	0	0
<b>Tulare County Association Of Governments</b>						
<b>Balance:</b>				2,515,872	651,710	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1998	BTR-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR-TEA-Region	Apportionment	227,432	199,457	
		Total Apportionments		817,680	199,457	0
Lemoore (5115)						
STPLER-5115(005)		at various locations.				
06-927330		Landscape				
06N/A						
PR063787						
	09/11/2000	BTB-TEA-Region	Obligation	-447,961		
Total Obligated:		-447,961	Total:	-447,961	0	0
Total Encumbered:		447,961				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-447,961	0	0
Kings County Association of Governments				369,719	199,457	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR-TEA-Region	Apportionment	195,152	171,148	
		Total Apportionments		701,140	171,148	0
		<b>Exchange Fund Transfers</b>				
	08/26/1999	BTR-TEA-Region	Transfer	-317,000		
		<b>Exchange Fund Transfers</b>				
	02/11/2000	BTR-TEA-Region	Transfer	-188,988		
		<b>Exchange Fund Transfers</b>				
	03/06/2001	BTR-TEA-Region	Transfer	-195,152	-171,148	<b>New1</b>
		Total Transfers		-701,140	-171,148	0
		<b>Madera County Transportation Commission</b>				
		<b>Balance:</b>		0	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>06 Balance:</b>				
				8,006,961	2,648,445	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/30/1998	BTR-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR-TEA-Region	Apportionment	11,500,713	10,086,125	
		Total Apportionments		41,334,167	10,086,125	0
Los Angeles (5006)						
STPLER-5006(142)		Chandler/Burbank-White Oak Ave to Pierce College				
07-4U0604		Bike Path/Lanes,Landscaping,Modify Signals				
07LA974083						
PR059227						
	09/28/1999	BTA-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		41,804				
Date of Last Activity:		11/06/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLE-5006(144)		Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton;				
07-4U0614		Central Ave: Jefferson to Vermont				
		Streetscape improvements-LANI Phase 2				
07LA974090						
PR059099						
	09/28/1999	BTA-TEA-Region	Obligation	-109,798		
	08/08/2000	BTB-TEA-Region	Obligation	-760,202		
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		870,000				
Total Expended:		417,785				
Date of Last Activity:		03/05/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(145)		Long Beach Avenue from 52nd Street to 53rd Street				
07-4U0624		Construct Pedestrian Grade Separation				
07LA974104						
PR059114						
	09/16/1999	BTA-TEA-Region	Obligation	-307,388		
	11/07/2000	BTB-TEA-Region	Obligation	-1,692,612	-1,692,612	
Total Obligated:		-2,000,000	Total:	-2,000,000	-1,692,612	0
Total Encumbered:		2,000,000				
Total Expended:		433,797				
Date of Last Activity:		02/16/2001				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLER-5006(148)		In the vicinity of Mariachi Plaza (cancelled)				
07-4U1694		Create pedestrian friendly streetscape				
PR060285						
	01/05/2000	BTA-TEA-Region	Obligation	-128,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-128,000	Total:	-128,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/05/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(152)						
07-931513						
07LA974081						
PR065423						
	03/20/2001	BTB-TEA-Region	Obligation	-218,000	-218,000	<b>New1</b>
Total Obligated:		-218,000	Total:	-218,000	-218,000	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(153)						
07-931518						
07LA996201						
PR061827						
	05/09/2000	BTA-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA-TEA-Region	Obligation	-48,692		
	11/03/2000	BTB-TEA-Region	Obligation	-63,539	-63,539	
Total Obligated:		-361,000	Total:	-361,000	-63,539	0
Total Encumbered:		361,000				
Total Expended:		179,049				
Date of Last Activity:	02/16/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(160)						
07-931591						
07LA996213						
PR062984						
	08/08/2000	BTB-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000				
Total Expended:		0				
Date of Last Activity:	08/21/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(161)						
07-4U1854						
07LA974091						
PR062985						
	08/09/2000	BTB-TEA-Region	Obligation	-1,263,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,263,000	Total:	-1,263,000	0	0
Total Encumbered:		1,263,000				
Total Expended:		0				
Date of Last Activity:		08/18/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(164)		Central Avenue between 1st and 2nd				
07-931603		Various Improvements				
07LA996410						
PR063352						
	09/11/2000	BTB-TEA-Region	Obligation	-58,819		
	03/22/2001	BTB-TEA-Region	Obligation	-356,181	-356,181	<b>New1</b>
Total Obligated:		-415,000	Total:	-415,000	-356,181	0
Total Encumbered:		415,000				
Total Expended:		0				
Date of Last Activity:		03/27/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distribute Guidebooks				
07LA996198						
PR063402						
	09/20/2000	BTB-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		8,284				
Date of Last Activity:		03/12/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(166)		Huntington Drive between Eastern Avenue and Van Horne Avenue				
07-931605		Design/Construct Transit Bump-Outs				
07LA996263						
PR063403						
	09/20/2000	BTB-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(222)		Manchester Avenue: Vermont to Central, Broadway Boulevard: 82nd to 89th, and Figueroa Street:				
07-931707		82nd to 89th				
		Design & provide pedestrian amenities				
07LA996264						
PR065443						
	03/22/2001	BTB-TEA-Region	Obligation	-159,972	-159,972	<b>New1</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-159,972	Total:	-159,972	-159,972	0
Total Encumbered:		159,972				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(241)		Citywide: Cool Communities Streetscape				
07-931785		Plant Over 2000 Trees				
07LA996215						
PR065424						
	03/20/2001	BTB-TEA-Region	Obligation	-391,000	-391,000	<b>New1</b>
Total Obligated:		-391,000	Total:	-391,000	-391,000	0
Total Encumbered:		391,000				
Total Expended:		0				
Date of Last Activity:	04/09/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles (5006)</b>						
STPLER-5006(245)		Various Bus Stops in Northeast San Fernando Valley				
07-931792		Tree Planting at Bus Stops				
07LA996209						
PR065598						
	04/09/2001	BTB-TEA-Region	Obligation	-155,000	-155,000	
Total Obligated:		-155,000	Total:	-155,000	-155,000	0
Total Encumbered:		155,000				
Total Expended:		0				
Date of Last Activity:	04/16/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Monica (5107)</b>						
STPLER-5107(010)		The Cities of Beverly Hills, Culver City, Santa Monica, and West Hollywood				
07-4U1754		Walkable Westside Campaign				
07LA996193						
PR063166						
	08/29/2000	BTB-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Azusa (5112)</b>						
STPLER-5112(006)		Sierra Madre Avenue to Toll Plaza				
07-4U1744		Install landscaped median islands				
07LA996182						
PR062201						
	06/02/2000	BTA-TEA-Region	Obligation	-95,200		
Total Obligated:		-95,200	Total:	-95,200	0	0
Total Encumbered:		95,200				
Total Expended:		0				
Date of Last Activity:	06/26/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Monterey Park (5231)</b>						
STPLER-5231(005)						
07-931508						
07LA996233						
PR065015						
	02/21/2001	BTB-TEA-Region	Obligation	-10,500	-10,500	
Total Obligated:		-10,500	Total:	-10,500	-10,500	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/21/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Torrance (5249)</b>						
STPLER-5249(007)						
07-931505						
07LA974088						
PR064327						
	12/19/2000	BTB-TEA-Region	Obligation	-19,600	-19,600	
Total Obligated:		-19,600	Total:	-19,600	-19,600	0
Total Encumbered:		19,600				
Total Expended:		0				
Date of Last Activity:	01/04/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>West Covina (5259)</b>						
STPLER-5259(007)						
07-931534						
07LA996195						
PR065624						
	04/09/2001	BTB-TEA-Region	Obligation	-330,000	-330,000	
Total Obligated:		-330,000	Total:	-330,000	-330,000	0
Total Encumbered:		330,000				
Total Expended:		0				
Date of Last Activity:	04/18/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Artesia (5355)</b>						
STPLER-5355(013)						
07-931718						
07LA996249						
PR064566						
	01/12/2001	BTB-TEA-Region	Obligation	-40,000	-40,000	
Total Obligated:		-40,000	Total:	-40,000	-40,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/12/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
		<b>Santa Clarita (5450)</b>				
STPLER-5450(017)		Various locations				
07-931689		Signals and Access Pads				
07LA973024						
PR064567						
	01/12/2001	BTB-TEA-Region	Obligation	-400,000	-400,000	
Total Obligated:		-400,000	Total:	-400,000	-400,000	0
Total Encumbered:		400,000				
Total Expended:		0				
Date of Last Activity:	01/25/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles County (5953)</b>				
STPLER-5953(337)		0.34 miles south of Avenue 52 to San Fernando Road along Arroyo Seco Channel				
07-931554		Construct Bike Path				
07LA974128						
PR062237						
	05/30/2000	BTA-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	0	0
Total Encumbered:		354,120				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Los Angeles County (5953)</b>				
STPL-5953(338)		Hacienda Boulevard: Gale Avenue to Richview Drive				
07-931556		Resurfacing & Reconstruction				
07LA450022						
PR062188						
	06/16/2000	BTA-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,854,237	Total:	-60,000	0	0
Total Encumbered:		1,854,237				
Total Expended:		0				
Date of Last Activity:	04/06/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles County (5953)</b>				
STPLER-5953(339)		Florence Avenue: Central Avenue to Mountain View Avenue				
07-4U1734		Install trash receptacles				
07LA996155						
PR062168						
	05/31/2000	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-8,171,227	-3,836,404	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Los Angeles County Metropolitan Transportation Auth.				33,162,940	6,249,721	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
	09/30/1998	BTR-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,050,692		
	10/01/2000	BTR-TEA-Region	Apportionment	1,084,962	951,511	
		Total Apportionments		3,899,654	951,511	0
San Buena Ventura (5026)						
STPLE-5026(020)		Adjacent to the County Fairgrounds				
07-440014		Surfers Point Bikepath Restoration				
07VEN990341						
PR060932						
	02/24/2000	BTA-TEA-Region	Obligation	-136,290		
Total Obligated:		-293,290	Total:	-136,290	0	0
Total Encumbered:		293,290				
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oxnard (5129)						
STPLER-5129(025)		North side of Hwy 101 between Del Norte Boulevard and Rice Avenue				
07-931688		Install Irrigation and Landscaping				
07VEN990339						
PR064225						
	12/04/2000	BTB-TEA-Region	Obligation	-17,706	-17,706	
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ojai (5251)						
STPLER-5251(009)		37 acres of open space along Scenic Hwy Rte 33, approximately .5 miles above the intersection of				
07-931502		Hwy 150 & 33				
		Acquisition of a scenic easement				
07VEN990902						
PR063406						
	09/13/2000	BTB-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Thousand Oaks (5392)						
STPLER-5392(013)		Westlake Boulevard/Route 101				
07-931569		Landscaping & Irrigation				
07VEN990346						
PR062884						
	08/10/2000	BTB-TEA-Region	Obligation	-355,000		

Note: All negative values are a liability against balances.

## Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-355,000	Total:	-355,000	0	0
Total Encumbered:		355,000				
Total Expended:		293,359				
Date of Last Activity:	03/20/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Thousand Oaks (5392)</b>						
STPLER-5392(018)						
07-931631						
07VEN990347						
PR064159						
	11/30/2000	BTB-TEA-Region	Obligation	-420,000	-420,000	
Total Obligated:		-420,000	Total:	-420,000	-420,000	0
Total Encumbered:		420,000				
Total Expended:		0				
Date of Last Activity:	12/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(014)						
07-931447						
07VEN990343						
PR060006						
	12/16/1999	BTA-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB-TEA-Region	Obligation	-1,302,276	-1,302,276	
	03/06/2001	BTB-TEA-Region	Obligation	263,288	263,288	<b>New1</b>
Total Obligated:		-1,162,930	Total:	-1,162,930	-1,038,988	0
Total Encumbered:		1,162,930				
Total Expended:		0				
Date of Last Activity:	03/23/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Simi Valley (5405)</b>						
STPLER-5405(015)						
07-931448						
07VEN990344						
PR059979						
	12/16/1999	BTA-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB-TEA-Region	Obligation	-582,524		
Total Obligated:		-602,000	Total:	-602,000	0	0
Total Encumbered:		602,000				
Total Expended:		103,639				
Date of Last Activity:	02/08/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Ventura County (5952)</b>						
STPLER-5952(068)						
07-931446						
07VEN990336						
PR060742						
	02/28/2000	BTA-TEA-Region	Obligation	-165,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-3,058,926	-1,476,694	0
<b>Ventura County Transportation Commission</b>						
<b>Balance:</b>				840,728	-525,182	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>07 Balance:</b>				34,003,668	5,724,538	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR-TEA-Region	Apportionment	2,143,707	1,880,031	
		Total Apportionments		7,704,703	1,880,031	0
Riverside (5058)						
STPLNER-5058(062)		SR 91-Pierce Street interchange				
08-924600		Landscaping and sidewalk				
08RIV62046						
PR064904						
	02/06/2001	BTB-TEA-Region	Obligation	-29,214	-29,214	
Total Obligated:		-29,214	Total:	-29,214	-29,214	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/06/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Jacinto (5075)						
STPLER-5075(008)		STATE STREET--VARIOUS LOCATIONS				
08-924544		Pedestrian Walkway				
08RIV62046						
PR063268						
	08/21/2000	BTB-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Corona (5104)						
STPLER-5104(023)		North Main Street Scenic Corridor from Grand Boulevard to Parkridge Avenue				
08-924591		Landscaping & enhancements				
08RIV62046						
PR065217						
	03/07/2001	BTB-TEA-Region	Obligation	-638,000	-638,000	New1
Total Obligated:		-638,000	Total:	-638,000	-638,000	0
Total Encumbered:		638,000				
Total Expended:		0				
Date of Last Activity:	03/21/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
Palm Springs (5282)						
STPLER-5282(014)		IN THE CITY OF PALM SPRINGS ON GENE AUTRY TRAIL/RAMON ROAD				
08-924552		Median island landscaping				
08RIV62046						
PR063407						
	09/13/2000	BTB-TEA-Region	Obligation	-44,265		
	02/07/2001	BTB-TEA-Region	Obligation	-35,412	-35,412	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-79,677	Total:	-79,677	-35,412	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Norco (5394)</b>						
STPLER-5394(012)						
08-924542						
08RIV62046						
PR063269						
	08/21/2000	BTB-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Murrieta (5464)</b>						
STPLER-5464(019)						
08-924602						
08RIV62046						
PR064903						
	02/07/2001	BTB-TEA-Region	Obligation	-42,494	-42,494	
Total Obligated:		-42,494	Total:	-42,494	-42,494	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/07/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-873,488	-745,120	0
<b>Riverside County Transportation Commission</b>						
<b>Balance:</b>				6,831,215	1,134,911	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR-TEA-Region	Apportionment	2,967,015	2,602,072	
		Total Apportionments		10,663,314	2,602,072	0
Victorville (5380)						
STPLER-5380(013)		Riverwalk Trail in Mojave Narrows Regional Park				
08-924578		Pedestrian and Bike Paths				
08SBD200074						
PR063972						
	11/13/2000	BTB-TEA-Region	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:	11/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Bernardino County (5954)						
STPLER-5954(072)		Green Valley Lake Area				
08-924592		Lakeside trail improvements				
08200074						
PR064281						
	12/18/2000	BTB-TEA-Region	Obligation	-4,427	-4,427	
Total Obligated:		-4,427	Total:	-4,427	-4,427	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-14,427	-14,427	0
San Bernardino County Transportation Commission				10,648,887	2,587,645	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				17,480,102	3,722,556	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR-TEA-Region	Apportionment	470,988	413,056	
		Total Apportionments		1,693,099	413,056	0
		<b>Inyo County Transportation Commission</b>		1,693,099	413,056	0
		<b>Balance:</b>				
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR-TEA-Region	Apportionment	345,070	302,626	
			Total Apportionments	1,240,241	302,626	0
			<b>Mono County Transportation Commission Balance:</b>	1,240,241	302,626	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0
			<b>09 Balance:</b>	2,933,340	715,682	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Governments (6088)						
	09/30/1998	BTR-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR-TEA-Region	Apportionment	792,696	695,194	
		Total Apportionments		2,849,354	695,194	0
Stockton (5008)						
STPLER-5008(044)		on Charter Way from Center Street to Interstate Route 5.				
10-956075		Landscape				
10N/A						
PR062111						
	05/26/2000	BTA-TEA-Region	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		0				
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Stockton (5008)						
STPLER-5008(045)		Weber Avenue				
10-956119		Miscellaneous - Other				
10N/A						
PR063353						
	09/11/2000	BTB-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Ripon (5286)						
STPLERCM-5286(003)		east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River				
10-4A0294		to the Hammett Rd IC in Stanislaus County				
		Pedestrian and Bike Path				
10SJ&STA-CO						
PR063170						
	08/29/2000	BTB-TEA-Region	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLER-5929(103)		on Waterloo Road between "E" Street and State Route 99				
10-956053		Landscape				
10AMEND#12						
PR060791						
	02/08/2000	BTA-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA-TEA-Region	Obligation	27,498	27,498	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-174,350	Total:	-174,350	27,498	0
Total Encumbered:		174,350				
Total Expended:		140,268				
Date of Last Activity:	03/29/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-675,410	27,498	0
<b>San Joaquin County Council Of Goverments</b>						
			<b>Balance:</b>	2,173,944	722,692	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Council of Governments (6089)						
	09/30/1998	BTR-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR-TEA-Region	Apportionment	579,298		
	10/01/2000	BTR-TEA-Region	Apportionment	598,192	524,614	
		Total Apportionments		2,149,490	524,614	0
Modesto (5059)						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10AMEND#17						
PR059229						
	09/16/1999	BTA-TEA-Region	Obligation	-44,000		
	03/03/2000	BTA-TEA-Region	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000				
Total Expended:		0				
Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Modesto (5059)						
STPLER-5059(089)		at the intersection of La Loma, "G" Street and James Street.				
10-956125		Landscape				
10N/A						
PR063805						
	10/25/2000	BTB-TEA-Region	Obligation	-118,999	-118,999	
Total Obligated:		-118,999	Total:	-118,999	-118,999	0
Total Encumbered:		118,999				
Total Expended:		0				
Date of Last Activity:		11/13/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Oakdale (5153)						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/28/2000	BTA-TEA-Region	Obligation	-50,500		
Total Obligated:		-294,000	Total:	-50,500	0	0
Total Encumbered:		314,999				
Total Expended:		315,000				
Date of Last Activity:		04/12/2001				
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Ceres (5241)						
STPLER-5241(013)		Hatch Road -600 ft. east of Richland Ave. to Hendon Road				
10-956120		Landscape				
10N/A						
PR063354						
	09/11/2000	BTB-TEA-Region	Obligation	-15,935		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Patterson (5244)</b>						
STPLER-5244(012)		Downtown Improvements				
10-956090		Landscape				
10N/A						
PR062846						
	07/26/2000	BTA-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/26/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Waterford (5406)</b>						
STPLER-5406(009)						
PR065381						
	03/15/2001	BTB-TEA-Region	Obligation	-52,800	-52,800	<b>New1</b>
Total Obligated:		-52,800	Total:	-52,800	-52,800	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/15/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stanislaus County (5938)</b>						
STPLER-5938(096)						
PR059230						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/16/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-915,631	-171,799	0
<b>Stanislaus Council of Governments</b>						
<b>Balance:</b>				1,233,859	352,815	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR-TEA-Region	Apportionment	387,728	340,037	
		Total Apportionments		1,394,209	340,037	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
Exchange Fund Transfers						
	03/02/2000	BTR-TEA-Region	Transfer	-375,481		
Exchange Fund Transfers						
	02/14/2001	BTR-TEA-Region	Transfer	-387,728	-340,037	
		Total Transfers		-1,394,209	-340,037	0
Merced County Association Of Governments						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Alpine County Transportation Commission (6126)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR-TEA-Region	Apportionment	50,635	44,406	
			Total Apportionments	181,671	44,406	0
<b>Exchange Fund Transfers</b>						
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
			Total Transfers	-82,000	0	0
			<b>Alpine County Transportation Commission Balance:</b>	99,671	44,406	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR-TEA-Region	Apportionment	115,315	101,131	
		Total Apportionments		414,988	101,131	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
		Total Transfers		-168,000	0	0
Amador County Transportation Commission						
Balance:				246,988	101,131	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR-TEA-Region	Apportionment	131,841	115,624	
		Total Apportionments		474,518	115,624	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
Exchange Fund Transfers						
	06/02/2000	BTR-TEA-Region	Transfer	-127,677		
Exchange Fund Transfers						
	01/16/2001	BTR-TEA-Region	Transfer	-131,841	-115,624	
		Total Transfers		-474,518	-115,624	0
Calaveras County Council of Governments						
		Balance:		0	0	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR-TEA-Region	Apportionment	72,715	63,771	
		Total Apportionments		261,133	63,771	0
Exchange Fund Transfers						
	09/21/2000	BTR-TEA-Region	Transfer	-70,418		
		Total Transfers		-70,418	0	0
Mariposa County Transportation Commission						
Balance:				190,715	63,771	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR-TEA-Region	Apportionment	155,635	136,491	
			Total Apportionments	559,354	136,491	0
<b>Exchange Fund Transfers</b>						
	11/19/1999	BTR-TEA-Region	Transfer	-101,200		
			Total Transfers	-101,200	0	0
<b>Tuolumne County/Cities Area Planning Council</b>						
<b>Balance:</b>				458,154	136,491	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>10 Balance:</b>				4,403,331	1,421,308	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1998	BTR-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR-TEA-Region	Apportionment	556,302	487,876	
		Total Apportionments		1,999,033	487,876	0
Brawley (5167)						
STPLER-5167(011)		In the City of Brawley from Cattle Call Park to Pat Williams Park				
11-956085		Bike/Pedesrian Path				
11NA						
PR062844						
	07/28/2000	BTA-TEA-Region	Obligation	-83,600		
Total Obligated:		-83,600	Total:	-83,600	0	0
Total Encumbered:		83,600				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
El Centro (5169)						
STPLER-5169(007)		In the City of El Centro throughout city at schools, public buidlings etc				
11-956084		Bike/Ped Path & Landscaping				
11NA						
PR063002						
	08/28/2000	BTB-TEA-Region	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325				
Total Expended:		0				
Date of Last Activity:		09/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Calipatria (5243)						
STPLER-5243(002)		In the City of Calipatria along SR 111 and SR 115				
11-956086		Median Improvements, Landscaping				
11NA						
PR062845						
	07/28/2000	BTA-TEA-Region	Obligation	-47,806		
Total Obligated:		-47,806	Total:	-47,806	0	0
Total Encumbered:		47,806				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
STPLER-5958(022)		in imperial county along i-8 from the colorado river bridge to west 0.6 miles including the city of				
11-956059		yuma				
		Landscape				
11NA						
PR062190						
	06/02/2000	BTA-TEA-Region	Obligation	-32,756		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,756	Total:	-32,756	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-385,487	0	0
<b>Southern California Association of Governments</b>						
<b>Balance:</b>				1,613,546	487,876	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR-TEA-Region	Apportionment	3,607,727	3,163,976	
		Total Apportionments		12,966,501	3,163,976	0
		San Diego (5004)				
STPLER-5004(115) 11-956044	IN THE CITY OF SAN DIEGO ON EL CAJON BLVD: 39TH ST TO 43RD ST, AND UNIVERSITY AVE: 39TH ST TO 41ST ST. CONSTRUCT MEDIAN & OVERPASS ENCHANCEMENT					
115004(115) PR061479						
	04/06/2000	BTA-TEA-Region	Obligation	-619,710		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		619,710				
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		San Diego (5004)				
STPLER-5004(116) 11-956051 11N/A PR063165	MISSION BEACH BOARDWALK TEA - Enhancement					
	08/29/2000	BTB-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB-TEA-Region	Obligation	-122,087		
Total Obligated:		-153,072	Total:	-153,072	0	0
Total Encumbered:		153,072				
Total Expended:		0				
Date of Last Activity:		09/16/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Escondido (5081)				
STPLER-5081(012) 11-956048 115081(040) PR061963	HABITAT ACQUISITION---CITY OF ESCONDIDO AND CITY OF ENCINITAS Acquisition of appx. 61 acres					
	05/18/2000	BTA-TEA-Region	Obligation	-88,530		
	01/30/2001	BTB-TEA-Region	Obligation	-984,473	-984,473	
	01/30/2001	BTA-TEA-Region	Obligation	73,003	73,003	
Total Obligated:		-1,000,000	Total:	-1,000,000	-911,470	0
Total Encumbered:		1,000,000				
Total Expended:		15,528				
Date of Last Activity:		03/30/2001				
6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
Coronado (5090)						
STPLER-5090(002)		SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)				
11-956045		SCENIC HIGHWAY ENHANCEMENT				
115090(002)						
PR061463						
	04/05/2000	BTA-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA-TEA-Region	Obligation	20,073		
Total Obligated:		-154,927	Total:	-154,927	0	0
Total Encumbered:		154,927				
Total Expended:		0				
Date of Last Activity:	05/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
STPLER-5207(019)		ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA.				
11-956052		LANDSCAPE MEDIAN & GATEWAY SIGN				
115207(019)						
PR061828						
	05/09/2000	BTA-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:	05/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Encinitas (5446)						
STPLER-5446(008)		in the city of encinitas outh of la costa ave & west of saxony road				
11-956119		TEA - Other				
115446(008)						
PR064957						
	02/05/2001	BTB-TEA-Region	Obligation	-880,000	-880,000	
Total Obligated:		-880,000	Total:	-880,000	-880,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/05/2001					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLER-5957(048)		IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR				
11-956049		Purchase Habitat Land				
115957(048)						
PR062114						
	05/26/2000	BTA-TEA-Region	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:	08/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,029,034	-1,791,470	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			San Diego Association Of Governments Balance:	9,937,467	1,372,506	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			11 Balance:	11,551,013	1,860,383	0

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR-TEA-Region	Apportionment	3,128,799	2,743,956	
		Total Apportionments		11,244,772	2,743,956	0
Orange (5073)						
STPLER-5073(020)		Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County				
12-402034		Multi-purpose trail on abandoned R/R R/W				
12ORA990452						
PR059107						
	06/05/2000	BTA-TEA-Region	Obligation	-1,137,000		
Total Obligated:		-1,137,000	Total:	-1,137,000	0	0
Total Encumbered:		146,000				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						
STPLER-5181(128)		Beachfront Bikeway and Pedestrian Enhancements - Phase 1				
12-402134		Public Beach Facilities				
12ORA990906						
PR063990						
	11/14/2000	BTB-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated:		-500,000	Total:	-500,000	-500,000	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		12/06/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Huntington Beach (5181)						
STPLER-5181(129)		On Beach Blvd. - Median Landscaping				
12-402144		Median Landscaping				
12ORA990907						
PR063405						
	09/13/2000	BTB-TEA-Region	Obligation	-425,550		
Total Obligated:		-425,550	Total:	-425,550	0	0
Total Encumbered:		425,550				
Total Expended:		0				
Date of Last Activity:		09/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
Seal Beach (5229)						
STPLER-5229(004)		Pacific Coast Hwy. from Seal Beach Blvd. to Anderson St. - Seal Beach Regional Bike Trail				
12-402094		construct bike trail				
12ORA990906						
PR061519						
	04/11/2000	BTA-TEA-Region	Obligation	-97,250		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-97,250	Total:	-97,250	0	0
Total Encumbered:		97,250				
Total Expended:		0				
Date of Last Activity:	04/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Clemente (5274)</b>						
STPLER-5274(008)						
12-401844						
12ORA990451						
PR063991						
	11/14/2000	BTB-TEA-Region	Obligation	-400,313	-400,313	
Total Obligated:		-400,313	Total:	-400,313	-400,313	0
Total Encumbered:		400,313				
Total Expended:		0				
Date of Last Activity:	12/06/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Garden Grove (5328)</b>						
STPLER-5328(019)						
12-402174						
12ORA990907						
PR062910						
	08/14/2000	BTB-TEA-Region	Obligation	-455,066		
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Westminster (5338)</b>						
STPLER-5338(014)						
12-402194						
12ORA990907						
PR062911						
	08/14/2000	BTB-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000				
Total Expended:		0				
Date of Last Activity:	09/06/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Juan Capistrano (5372)</b>						
STPLER-5372(008)						
12-402164						
12ORA990906						
PR063003						
	09/01/2000	BTB-TEA-Region	Obligation	-100,000		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County (5955)</b>						
STPLER-5955(026)		at Mission San Juan Capistrano				
12-402214		Great Stone Church Preservation				
12ORA990908						
PR065247						
	03/09/2001	BTA-TEA-Region	Obligation	-50,000	-50,000	<b>New1</b>
Total Obligated:		-50,000	Total:	-50,000	-50,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/09/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Foothill Eastern Transportation Corridor (6061)</b>						
STPLER-6061(001)		On Route 241 from Oso Parkway to 1.25 miles north of Alton Parkway				
12-402184		Landscaping				
12ORA990907						
PR062779						
	07/21/2000	BTA-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	04/11/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-4,130,179	-950,313	0
<b>Orange County Transportation Commission</b>						
<b>Balance:</b>				7,114,593	1,793,643	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>12 Balance:</b>				7,114,593	1,793,643	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 99</b>						
<b>MPO: Caltrans (6200)</b>						
<b>USDA Forest Service (6190)</b>						
STPLER-6190(006)						
03-928158						
03PLA20100						
PR062954						
	10/11/2000	BTB-TEA-Region	Obligation	-83,000	-83,000	
Total Obligated:		-83,000	Total:	-83,000	-83,000	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:		10/28/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6212)</b>						
STPLNER-6212(003)						
12-0126A1						
12ORA990905						
PR063239						
	08/09/2000	BTB-TEA-Region	Obligation	-437,536		
Total Obligated:		-437,536	Total:	-437,536	0	0
Total Encumbered:		437,536				
Total Expended:		188,083				
Date of Last Activity:		10/04/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6212)</b>						
STPLNER-6212(004)						
12-0126C1						
12ORA990905						
PR063240						
	08/09/2000	BTB-TEA-Region	Obligation	-435,917		
Total Obligated:		-435,917	Total:	-435,917	0	0
Total Encumbered:		435,917				
Total Expended:		0				
Date of Last Activity:		03/22/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Caltrans (6212)</b>						
STPLNER-6212(005)						
12-0126E1						
12ORA990905						
PR063241						
	08/09/2000	BTB-TEA-Region	Obligation	-720,192		
Total Obligated:		-720,192	Total:	-720,192	0	0
Total Encumbered:		720,192				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 99</b>						
<b>MPO: Caltrans (6200)</b>						
		<b>Caltrans (6212)</b>				
STPLNER-6212(006)		I-5 in Anaheim from 0.2 kilometers north of Anaheim Blvd. to 0.2 kilometers south of Broadway.				
12-0126F1		Landscape Enhancements				
12ORA990905						
PR063242						
	08/09/2000	BTB-TEA-Region	Obligation	-417,472		
Total Obligated:		-417,472	Total:	-417,472	0	0
Total Encumbered:		417,472				
Total Expended:		8,944				
Date of Last Activity:		10/05/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Caltrans (6212)</b>				
STPLNER-6212(007)		I-5 in Anaheim from 0.2 kilometers south of Crescent Avenue to 0.9 kilometers north of La Palma				
12-0126G1		Avenue				
		Landscape Enhancements				
12ORA990905						
PR063243						
	08/09/2000	BTB-TEA-Region	Obligation	-270,072		
Total Obligated:		-270,072	Total:	-270,072	0	0
Total Encumbered:		270,072				
Total Expended:		59,869				
Date of Last Activity:		12/13/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-2,364,189	-83,000	0
<b>Caltrans Balance:</b>				-2,364,189	-83,000	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0
<b>99 Balance:</b>				-2,364,189	-83,000	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 03/31/2001

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	128,484,791	23,995,122	0
			Statewide Loans:	0	0	0